

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	3/14/2024 10:56:16 AM	364,394	40	3,000.00	120,000.00	Valid
2	BBSY	3/14/2024 10:56:25 AM	364,395	2,300	3,690.00	8,487,000.00	Valid
3	BBSY	3/14/2024 10:56:51 AM	364,396	1,000	3,698.00	3,698,000.00	Valid
4	CHB	3/14/2024 10:57:03 AM	364,397	200	6,000.00	1,200,000.00	Valid
5	CHB	3/14/2024 10:57:03 AM	364,398	80	6,034.00	482,720.00	Valid
6	CHB	3/14/2024 10:57:03 AM	364,399	33	6,034.00	199,122.00	Valid
7	SKIC	3/14/2024 10:57:10 AM	364,400	2	5,789.00	11,578.00	Valid
8	AVOC	3/14/2024 10:58:44 AM	364,401	500	13,248.00	6,624,000.00	Valid
9	NIB	3/14/2024 10:59:07 AM	364,402	41	3,113.00	127,633.00	Valid
10	AROP	3/14/2024 11:00:57 AM	364,403	8	4,225.00	33,800.00	Valid
11	AROP	3/14/2024 11:00:57 AM	364,404	2	4,220.00	8,440.00	Valid
12	BBSY	3/14/2024 11:01:09 AM	364,405	23	3,698.00	85,054.00	Valid
13	BBSY	3/14/2024 11:02:18 AM	364,406	214	3,660.00	783,240.00	Valid
14	NIB	3/14/2024 11:04:05 AM	364,407	249	3,113.00	775,137.00	Valid
15	SIIB	3/14/2024 11:04:11 AM	364,408	500	3,674.00	1,837,000.00	Valid
16	CHB	3/14/2024 11:05:20 AM	364,409	1,000	5,800.00	5,800,000.00	Valid
17	CHB	3/14/2024 11:06:13 AM	364,410	100	5,800.00	580,000.00	Valid
18	BBSY	3/14/2024 11:06:59 AM	364,411	85	3,660.00	311,100.00	Valid
19	CHB	3/14/2024 11:07:58 AM	364,412	100	5,800.00	580,000.00	Valid
20	IBTF	3/14/2024 11:08:34 AM	364,413	298	5,100.00	1,519,800.00	Valid
21	BBSY	3/14/2024 11:09:40 AM	364,414	701	3,660.00	2,565,660.00	Valid
22	CHB	3/14/2024 11:09:50 AM	364,415	100	5,800.00	580,000.00	Valid
23	QNBS	3/14/2024 11:10:26 AM	364,416	522	7,050.00	3,680,100.00	Valid
24	QNBS	3/14/2024 11:10:26 AM	364,417	150	7,090.00	1,063,500.00	Valid
25	QNBS	3/14/2024 11:10:26 AM	364,418	335	7,098.00	2,377,830.00	Valid
26	QNBS	3/14/2024 11:10:26 AM	364,419	882	7,100.00	6,262,200.00	Valid
27	CHB	3/14/2024 11:10:34 AM	364,420	700	5,800.00	4,060,000.00	Valid
28	CHB	3/14/2024 11:11:26 AM	364,421	800	5,800.00	4,640,000.00	Valid
29	SIIB	3/14/2024 11:12:26 AM	364,422	1,000	3,650.00	3,650,000.00	Valid
30	QNBS	3/14/2024 11:12:44 AM	364,423	111	7,100.00	788,100.00	Valid
31	SIIB	3/14/2024 11:12:54 AM	364,424	1	3,650.00	3,650.00	Valid
32	QNBS	3/14/2024 11:13:08 AM	364,425	185	7,100.00	1,313,500.00	Valid
33	QNBS	3/14/2024 11:13:08 AM	364,426	105	7,100.00	745,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	QNBS	3/14/2024 11:13:08 AM	364,427	300	7,140.00	2,142,000.00	Valid
35	QNBS	3/14/2024 11:13:08 AM	364,428	700	7,150.00	5,005,000.00	Valid
36	QNBS	3/14/2024 11:13:08 AM	364,429	700	7,150.00	5,005,000.00	Valid
37	QNBS	3/14/2024 11:13:08 AM	364,430	700	7,150.00	5,005,000.00	Valid
38	QNBS	3/14/2024 11:13:08 AM	364,431	310	7,150.00	2,216,500.00	Valid
39	CHB	3/14/2024 11:13:31 AM	364,432	200	5,800.00	1,160,000.00	Valid
40	CHB	3/14/2024 11:13:31 AM	364,433	800	5,800.00	4,640,000.00	Valid
41	CHB	3/14/2024 11:13:55 AM	364,434	100	5,800.00	580,000.00	Valid
42	ARBS	3/14/2024 11:14:20 AM	364,435	45	5,600.00	252,000.00	Valid
43	NIB	3/14/2024 11:14:39 AM	364,436	1	3,113.00	3,113.00	Valid
44	CHB	3/14/2024 11:15:07 AM	364,437	100	5,800.00	580,000.00	Valid
45	QNBS	3/14/2024 11:17:00 AM	364,438	400	7,100.00	2,840,000.00	Valid
46	QNBS	3/14/2024 11:17:00 AM	364,439	390	7,150.00	2,788,500.00	Valid
47	QNBS	3/14/2024 11:17:00 AM	364,440	3,210	7,150.00	22,951,500.00	Valid
48	BBSY	3/14/2024 11:17:19 AM	364,441	800	3,695.00	2,956,000.00	Valid
49	BBSY	3/14/2024 11:17:19 AM	364,442	1,400	3,698.00	5,177,200.00	Valid
50	SIIB	3/14/2024 11:19:09 AM	364,443	374	3,650.00	1,365,100.00	Valid
51	NIB	3/14/2024 11:19:52 AM	364,444	1	3,113.00	3,113.00	Valid
52	SIIB	3/14/2024 11:21:42 AM	364,445	626	3,650.00	2,284,900.00	Valid
53	SIIB	3/14/2024 11:22:37 AM	364,446	207	3,660.00	757,620.00	Valid
54	NIB	3/14/2024 11:24:01 AM	364,447	319	3,113.00	993,047.00	Valid
55	NIB	3/14/2024 11:24:55 AM	364,448	9	3,113.00	28,017.00	Valid
56	QNBS	3/14/2024 11:25:23 AM	364,449	350	7,140.00	2,499,000.00	Valid
57	QNBS	3/14/2024 11:25:23 AM	364,450	400	7,145.00	2,858,000.00	Valid
58	QNBS	3/14/2024 11:25:23 AM	364,451	200	7,148.00	1,429,600.00	Valid
59	QNBS	3/14/2024 11:25:23 AM	364,452	2,790	7,150.00	19,948,500.00	Valid
60	QNBS	3/14/2024 11:25:23 AM	364,453	700	7,150.00	5,005,000.00	Valid
61	QNBS	3/14/2024 11:25:23 AM	364,454	560	7,150.00	4,004,000.00	Valid
62	SHRQ	3/14/2024 11:29:49 AM	364,455	50	13,299.00	664,950.00	Valid
63	IBTF	3/14/2024 11:30:57 AM	364,456	150	5,147.00	772,050.00	Valid
64	SIIB	3/14/2024 11:31:39 AM	364,457	2,000	3,650.00	7,300,000.00	Valid
65	SIIB	3/14/2024 11:31:39 AM	364,458	2,000	3,650.00	7,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	SIIB	3/14/2024 11:31:39 AM	364,459	2,000	3,650.00	7,300,000.00	Valid
67	SIIB	3/14/2024 11:31:39 AM	364,460	2,000	3,650.00	7,300,000.00	Valid
68	SIIB	3/14/2024 11:31:39 AM	364,461	2,000	3,650.00	7,300,000.00	Valid
69	SIIB	3/14/2024 11:31:39 AM	364,462	2,000	3,650.00	7,300,000.00	Valid
70	SIIB	3/14/2024 11:31:39 AM	364,463	2,000	3,650.00	7,300,000.00	Valid
71	SIIB	3/14/2024 11:31:39 AM	364,464	2,000	3,650.00	7,300,000.00	Valid
72	SIIB	3/14/2024 11:31:39 AM	364,465	2,000	3,650.00	7,300,000.00	Valid
73	SIIB	3/14/2024 11:31:39 AM	364,466	2,000	3,650.00	7,300,000.00	Valid
74	BBSY	3/14/2024 11:32:15 AM	364,467	1,000	3,694.00	3,694,000.00	Valid
75	BBSY	3/14/2024 11:33:48 AM	364,468	100	3,695.00	369,500.00	Valid
76	NIB	3/14/2024 11:35:57 AM	364,469	3	3,113.00	9,339.00	Valid
77	QNBS	3/14/2024 11:36:18 AM	364,470	1,500	7,120.00	10,680,000.00	Valid
78	QNBS	3/14/2024 11:36:18 AM	364,471	1,500	7,120.00	10,680,000.00	Valid
79	QNBS	3/14/2024 11:36:18 AM	364,472	1,500	7,120.00	10,680,000.00	Valid
80	QNBS	3/14/2024 11:36:18 AM	364,473	1,500	7,120.00	10,680,000.00	Valid
81	QNBS	3/14/2024 11:36:18 AM	364,474	1,500	7,120.00	10,680,000.00	Valid
82	QNBS	3/14/2024 11:36:18 AM	364,475	1,500	7,120.00	10,680,000.00	Valid
83	QNBS	3/14/2024 11:36:18 AM	364,476	1,500	7,120.00	10,680,000.00	Valid
84	SIIB	3/14/2024 11:36:56 AM	364,477	128	3,630.00	464,640.00	Valid
85	IBTF	3/14/2024 11:38:28 AM	364,478	80	5,147.00	411,760.00	Valid
86	BBSY	3/14/2024 11:39:50 AM	364,479	600	3,675.00	2,205,000.00	Valid
87	BBSY	3/14/2024 11:39:50 AM	364,480	150	3,663.00	549,450.00	Valid
88	BBSY	3/14/2024 11:39:50 AM	364,481	250	3,660.00	915,000.00	Valid
89	CHB	3/14/2024 11:40:26 AM	364,482	5	5,799.00	28,995.00	Valid
90	CHB	3/14/2024 11:40:26 AM	364,483	103	5,799.00	597,297.00	Valid
91	CHB	3/14/2024 11:40:26 AM	364,484	492	5,800.00	2,853,600.00	Valid
92	CHB	3/14/2024 11:41:00 AM	364,485	466	5,790.00	2,698,140.00	Valid
93	CHB	3/14/2024 11:41:43 AM	364,486	25	5,800.00	145,000.00	Valid
94	CHB	3/14/2024 11:42:43 AM	364,487	5	5,800.00	29,000.00	Valid
95	BBSY	3/14/2024 11:42:49 AM	364,488	290	3,661.00	1,061,690.00	Valid
96	IBTF	3/14/2024 11:43:40 AM	364,489	3	5,147.00	15,441.00	Valid
97	CHB	3/14/2024 11:45:13 AM	364,490	180	5,800.00	1,044,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
98	BBSY	3/14/2024 11:45:20 AM	364,491	400	3,690.00	1,476,000.00	Valid
99	BBSY	3/14/2024 11:46:03 AM	364,492	89	3,661.00	325,829.00	Valid
100	BBSY	3/14/2024 11:46:03 AM	364,493	411	3,660.00	1,504,260.00	Valid
101	BSO	3/14/2024 11:46:07 AM	364,494	48	3,450.00	165,600.00	Valid
102	CHB	3/14/2024 11:46:11 AM	364,495	1	5,800.00	5,800.00	Valid
103	CHB	3/14/2024 11:46:39 AM	364,496	297	5,800.00	1,722,600.00	Valid
104	CHB	3/14/2024 11:46:39 AM	364,497	3	5,800.00	17,400.00	Valid
105	CHB	3/14/2024 11:47:58 AM	364,498	10	5,800.00	58,000.00	Valid
106	BBSY	3/14/2024 11:48:20 AM	364,499	2	3,690.00	7,380.00	Valid
107	NIB	3/14/2024 11:49:24 AM	364,500	95	3,113.00	295,735.00	Valid
108	AHT	3/14/2024 11:52:29 AM	364,501	36	6,300.00	226,800.00	Valid
109	SIIB	3/14/2024 11:52:52 AM	364,502	8	3,630.00	29,040.00	Valid
110	SIIB	3/14/2024 11:52:52 AM	364,503	992	3,628.00	3,598,976.00	Valid
111	NIB	3/14/2024 11:53:23 AM	364,504	71	3,113.00	221,023.00	Valid
112	AVOC	3/14/2024 11:54:24 AM	364,505	200	12,900.00	2,580,000.00	Valid
113	AHT	3/14/2024 11:57:56 AM	364,506	100	6,300.00	630,000.00	Valid
114	NIB	3/14/2024 11:58:09 AM	364,507	1	3,113.00	3,113.00	Valid
115	SIIB	3/14/2024 11:58:26 AM	364,508	3	3,628.00	10,884.00	Valid
116	SIIB	3/14/2024 11:58:26 AM	364,509	1,500	3,627.00	5,440,500.00	Valid
117	SIIB	3/14/2024 11:58:26 AM	364,510	3,040	3,625.00	11,020,000.00	Valid
118	SIIB	3/14/2024 11:58:26 AM	364,511	1,000	3,610.00	3,610,000.00	Valid
119	BBSY	3/14/2024 11:58:47 AM	364,512	50	3,690.00	184,500.00	Valid
120	SIIB	3/14/2024 11:59:15 AM	364,513	2,000	3,600.00	7,200,000.00	Valid
121	SIIB	3/14/2024 11:59:22 AM	364,514	457	3,610.00	1,649,770.00	Valid
122	SIIB	3/14/2024 11:59:45 AM	364,515	100	3,626.00	362,600.00	Valid
123	SIIB	3/14/2024 12:00:05 PM	364,516	393	3,626.00	1,425,018.00	Valid
124	BASY	3/14/2024 12:01:44 PM	364,517	50	3,150.00	157,500.00	Valid
125	NIB	3/14/2024 12:02:19 PM	364,518	50	3,113.00	155,650.00	Valid
126	SIIB	3/14/2024 12:02:23 PM	364,519	1,607	3,600.00	5,785,200.00	Valid
127	SIIB	3/14/2024 12:02:33 PM	364,520	1,000	3,611.00	3,611,000.00	Valid
128	BASY	3/14/2024 12:04:29 PM	364,521	30	3,150.00	94,500.00	Valid
129	CHB	3/14/2024 12:05:01 PM	364,522	52	5,800.00	301,600.00	Valid
130	CHB	3/14/2024 12:05:01 PM	364,523	908	5,800.00	5,266,400.00	Valid
131	SIIB	3/14/2024 12:05:04 PM	364,524	1,000	3,611.00	3,611,000.00	Valid
132	SIIB	3/14/2024 12:05:04 PM	364,525	262	3,600.00	943,200.00	Valid
133	CHB	3/14/2024 12:05:54 PM	364,526	37	5,800.00	214,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
134	CHB	3/14/2024 12:06:23 PM	364,527	55	5,800.00	319,000.00	Valid
135	SIIB	3/14/2024 12:07:01 PM	364,528	2,000	3,615.00	7,230,000.00	Valid
136	ARBS	3/14/2024 12:07:07 PM	364,529	50	5,501.00	275,050.00	Valid
137	ARBS	3/14/2024 12:07:07 PM	364,530	11	5,500.00	60,500.00	Valid
138	ARBS	3/14/2024 12:07:07 PM	364,531	13	5,460.00	70,980.00	Valid
139	ARBS	3/14/2024 12:07:07 PM	364,532	400	5,450.00	2,180,000.00	Valid
140	ARBS	3/14/2024 12:07:07 PM	364,533	100	5,437.00	543,700.00	Valid
141	ARBS	3/14/2024 12:07:07 PM	364,534	14	5,436.00	76,104.00	Valid
142	CHB	3/14/2024 12:07:23 PM	364,535	1	5,800.00	5,800.00	Valid
143	SIIB	3/14/2024 12:07:30 PM	364,536	131	3,600.00	471,600.00	Valid
144	SIIB	3/14/2024 12:07:30 PM	364,537	869	3,600.00	3,128,400.00	Valid
145	NIB	3/14/2024 12:10:29 PM	364,538	4	3,113.00	12,452.00	Valid
146	UIC	3/14/2024 12:11:01 PM	364,539	50	5,600.00	280,000.00	Valid
147	AROP	3/14/2024 12:11:57 PM	364,540	14	4,220.00	59,080.00	Valid
148	BBSF	3/14/2024 12:11:57 PM	364,541	3	6,000.00	18,000.00	Valid
149	QNBS	3/14/2024 12:12:05 PM	364,542	500	6,950.00	3,475,000.00	Valid
150	SYTEL	3/14/2024 12:12:07 PM	364,543	7	38,143.00	267,001.00	Valid
151	IBTF	3/14/2024 12:12:22 PM	364,544	50	5,100.00	255,000.00	Valid
152	BBSY	3/14/2024 12:12:52 PM	364,545	148	3,690.00	546,120.00	Valid
153	BBSY	3/14/2024 12:12:52 PM	364,546	2,000	3,695.00	7,390,000.00	Valid
154	BBSY	3/14/2024 12:12:52 PM	364,547	2,000	3,695.00	7,390,000.00	Valid
155	BBSY	3/14/2024 12:12:52 PM	364,548	2,000	3,695.00	7,390,000.00	Valid
156	BBSY	3/14/2024 12:12:52 PM	364,549	852	3,695.00	3,148,140.00	Valid
157	ABC	3/14/2024 12:12:54 PM	364,550	2	15,800.00	31,600.00	Valid
158	BBSF	3/14/2024 12:13:06 PM	364,551	2	5,750.00	11,500.00	Valid
159	FSBS	3/14/2024 12:13:27 PM	364,552	2	2,650.00	5,300.00	Valid
160	ATI	3/14/2024 12:14:50 PM	364,553	250	2,125.00	531,250.00	Valid
161	ATI	3/14/2024 12:14:50 PM	364,554	300	2,111.00	633,300.00	Valid
162	ATI	3/14/2024 12:14:50 PM	364,555	11	2,111.00	23,221.00	Valid
163	ATI	3/14/2024 12:14:50 PM	364,556	100	2,110.00	211,000.00	Valid
164	ATI	3/14/2024 12:14:50 PM	364,557	350	2,105.00	736,750.00	Valid
165	ATI	3/14/2024 12:14:50 PM	364,558	50	2,101.00	105,050.00	Valid
166	ATI	3/14/2024 12:14:50 PM	364,559	80	2,100.00	168,000.00	Valid
167	ATI	3/14/2024 12:14:50 PM	364,560	1,359	2,100.00	2,853,900.00	Valid
168	ATI	3/14/2024 12:14:50 PM	364,561	1,041	2,100.00	2,186,100.00	Valid
169	ATI	3/14/2024 12:15:51 PM	364,562	200	2,080.00	416,000.00	Valid
170	ATI	3/14/2024 12:15:51 PM	364,563	200	2,078.00	415,600.00	Valid
171	ATI	3/14/2024 12:15:51 PM	364,564	2,000	2,077.00	4,154,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	ATI	3/14/2024 12:15:51 PM	364,565	15	2,077.00	31,155.00	Valid
173	ATI	3/14/2024 12:15:51 PM	364,566	100	2,077.00	207,700.00	Valid
174	UIC	3/14/2024 12:16:03 PM	364,567	50	5,566.00	278,300.00	Valid
175	QNBS	3/14/2024 12:16:04 PM	364,568	100	6,950.00	695,000.00	Valid
176	ATI	3/14/2024 12:16:28 PM	364,569	2,000	2,077.00	4,154,000.00	Valid
177	QNBS	3/14/2024 12:16:41 PM	364,570	50	6,950.00	347,500.00	Valid
178	SYTEL	3/14/2024 12:16:42 PM	364,571	3	38,143.00	114,429.00	Valid
179	SYTEL	3/14/2024 12:16:42 PM	364,572	4	38,143.00	152,572.00	Valid
180	QNBS	3/14/2024 12:18:02 PM	364,573	50	6,950.00	347,500.00	Valid
181	SGB	3/14/2024 12:18:07 PM	364,574	11	4,610.00	50,710.00	Valid
182	SGB	3/14/2024 12:18:07 PM	364,575	50	4,606.00	230,300.00	Valid
183	SGB	3/14/2024 12:18:07 PM	364,576	100	4,605.00	460,500.00	Valid
184	SGB	3/14/2024 12:18:07 PM	364,577	100	4,603.00	460,300.00	Valid
185	QNBS	3/14/2024 12:18:31 PM	364,578	20	6,950.00	139,000.00	Valid
186	SKIC	3/14/2024 12:19:04 PM	364,579	40	5,418.00	216,720.00	Valid
187	SIIB	3/14/2024 12:19:14 PM	364,580	1,131	3,600.00	4,071,600.00	Valid
188	ATI	3/14/2024 12:19:27 PM	364,581	250	2,090.00	522,500.00	Valid
189	ATI	3/14/2024 12:19:27 PM	364,582	15	2,077.00	31,155.00	Valid
190	AVOC	3/14/2024 12:19:29 PM	364,583	247	12,000.00	2,964,000.00	Valid
191	AVOC	3/14/2024 12:20:52 PM	364,584	20	12,000.00	240,000.00	Valid
192	BBSY	3/14/2024 12:22:20 PM	364,585	60	3,694.00	221,640.00	Valid
193	NIB	3/14/2024 12:22:23 PM	364,586	58	3,113.00	180,554.00	Valid
194	ABC	3/14/2024 12:22:41 PM	364,587	10	15,500.00	155,000.00	Valid
195	ABC	3/14/2024 12:22:41 PM	364,588	29	15,200.00	440,800.00	Valid
196	ABC	3/14/2024 12:22:41 PM	364,589	10	15,182.00	151,820.00	Valid
197	ABC	3/14/2024 12:22:41 PM	364,590	10	15,180.00	151,800.00	Valid
198	IBTF	3/14/2024 12:23:40 PM	364,591	3	5,140.00	15,420.00	Valid
199	QNBS	3/14/2024 12:23:49 PM	364,592	400	6,950.00	2,780,000.00	Valid
200	CHB	3/14/2024 12:26:56 PM	364,593	20	5,800.00	116,000.00	Valid
201	SIIB	3/14/2024 12:27:18 PM	364,594	255	3,600.00	918,000.00	Valid
202	BASY	3/14/2024 12:27:28 PM	364,595	10	3,000.00	30,000.00	Valid
203	QNBS	3/14/2024 12:27:34 PM	364,596	100	6,950.00	695,000.00	Valid
204	ATI	3/14/2024 12:29:20 PM	364,597	100	2,085.00	208,500.00	Valid
205	ATI	3/14/2024 12:29:20 PM	364,598	300	2,080.00	624,000.00	Valid
206	ATI	3/14/2024 12:29:20 PM	364,599	22	2,077.00	45,694.00	Valid
207	QNBS	3/14/2024 12:29:24 PM	364,600	780	6,950.00	5,421,000.00	Valid
208	SIIB	3/14/2024 12:30:06 PM	364,601	1,000	3,600.00	3,600,000.00	Valid
209	IBTF	3/14/2024 12:30:37 PM	364,602	52	5,100.00	265,200.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
210	AVOC	3/14/2024 12:30:39 PM	364,603	5	12,900.00	64,500.00	Valid
211	AHT	3/14/2024 12:31:00 PM	364,604	200	6,499.00	1,299,800.00	Valid
212	QNBS	3/14/2024 12:31:14 PM	364,605	70	7,075.00	495,250.00	Valid
213	BBSY	3/14/2024 12:31:32 PM	364,606	15	3,675.00	55,125.00	Valid
214	QNBS	3/14/2024 12:33:13 PM	364,607	400	7,000.00	2,800,000.00	Valid
215	NIB	3/14/2024 12:33:14 PM	364,608	340	3,113.00	1,058,420.00	Valid
216	NIB	3/14/2024 12:33:14 PM	364,609	2,500	3,113.00	7,782,500.00	Valid
217	NIB	3/14/2024 12:33:14 PM	364,610	2,239	3,113.00	6,970,007.00	Valid
218	NIB	3/14/2024 12:33:20 PM	364,611	67	3,113.00	208,571.00	Valid
219	QNBS	3/14/2024 12:33:41 PM	364,612	1	7,000.00	7,000.00	Valid
220	CHB	3/14/2024 12:34:19 PM	364,613	204	5,800.00	1,183,200.00	Valid
221	BBSF	3/14/2024 12:34:24 PM	364,614	10	5,950.00	59,500.00	Valid
222	AHT	3/14/2024 12:34:27 PM	364,615	100	6,499.00	649,900.00	Valid
223	BBSY	3/14/2024 12:34:34 PM	364,616	27	3,675.00	99,225.00	Valid
224	QNBS	3/14/2024 12:34:50 PM	364,617	295	7,000.00	2,065,000.00	Valid
225	BSO	3/14/2024 12:34:53 PM	364,618	1,171	3,450.00	4,039,950.00	Valid
226	BSO	3/14/2024 12:34:53 PM	364,619	30	3,450.00	103,500.00	Valid
227	BSO	3/14/2024 12:34:53 PM	364,620	628	3,450.00	2,166,600.00	Valid
228	BSO	3/14/2024 12:34:53 PM	364,621	171	3,450.00	589,950.00	Valid
229	BBSY	3/14/2024 12:34:57 PM	364,622	1	3,675.00	3,675.00	Valid
230	ATI	3/14/2024 12:35:13 PM	364,623	200	2,077.00	415,400.00	Valid
231	SIIB	3/14/2024 12:35:13 PM	364,624	745	3,600.00	2,682,000.00	Valid
232	SIIB	3/14/2024 12:35:13 PM	364,625	2,000	3,600.00	7,200,000.00	Valid
233	SIIB	3/14/2024 12:35:13 PM	364,626	2,000	3,600.00	7,200,000.00	Valid
234	SIIB	3/14/2024 12:35:13 PM	364,627	2,000	3,600.00	7,200,000.00	Valid
235	SIIB	3/14/2024 12:35:13 PM	364,628	1,255	3,600.00	4,518,000.00	Valid
236	FSBS	3/14/2024 12:35:19 PM	364,629	772	2,650.00	2,045,800.00	Valid
237	BBSY	3/14/2024 12:35:31 PM	364,630	100	3,663.00	366,300.00	Valid
238	ARBS	3/14/2024 12:35:33 PM	364,631	200	5,500.00	1,100,000.00	Valid
239	AHT	3/14/2024 12:35:51 PM	364,632	4	6,499.00	25,996.00	Valid
240	BBSY	3/14/2024 12:35:52 PM	364,633	457	3,675.00	1,679,475.00	Valid
241	BBSY	3/14/2024 12:35:52 PM	364,634	1,340	3,694.00	4,949,960.00	Valid
242	BBSY	3/14/2024 12:35:52 PM	364,635	1,400	3,694.00	5,171,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	BBSY	3/14/2024 12:35:52 PM	364,636	1,400	3,694.00	5,171,600.00	Valid
244	BBSY	3/14/2024 12:35:52 PM	364,637	1,400	3,694.00	5,171,600.00	Valid
245	BBSY	3/14/2024 12:35:52 PM	364,638	1,400	3,694.00	5,171,600.00	Valid
246	BBSY	3/14/2024 12:35:52 PM	364,639	603	3,694.00	2,227,482.00	Valid
247	SIIB	3/14/2024 12:36:14 PM	364,640	3,000	3,615.00	10,845,000.00	Valid
248	SIIB	3/14/2024 12:36:14 PM	364,641	5,000	3,615.00	18,075,000.00	Valid
249	SIIB	3/14/2024 12:36:14 PM	364,642	99	3,627.00	359,073.00	Valid
250	SIIB	3/14/2024 12:36:14 PM	364,643	100	3,649.00	364,900.00	Valid
251	ARBS	3/14/2024 12:36:33 PM	364,644	10	5,437.00	54,370.00	Valid
252	QNBS	3/14/2024 12:36:37 PM	364,645	52	7,000.00	364,000.00	Valid
253	SIIB	3/14/2024 12:36:52 PM	364,646	1,801	3,650.00	6,573,650.00	Valid
254	SIIB	3/14/2024 12:36:52 PM	364,647	745	3,600.00	2,682,000.00	Valid
255	SIIB	3/14/2024 12:36:52 PM	364,648	454	3,600.00	1,634,400.00	Valid
256	BBSF	3/14/2024 12:36:56 PM	364,649	3	5,850.00	17,550.00	Valid
257	BBSF	3/14/2024 12:36:56 PM	364,650	5	5,800.00	29,000.00	Valid
258	BASY-SR	3/14/2024 12:37:00 PM	364,651	2	2,489.00	4,978.00	Valid
259	BASY-SR	3/14/2024 12:37:00 PM	364,652	110	2,489.00	273,790.00	Valid
260	BASY-SR	3/14/2024 12:37:00 PM	364,653	2	2,489.00	4,978.00	Valid
261	BASY-SR	3/14/2024 12:37:00 PM	364,654	1,500	2,489.00	3,733,500.00	Valid
262	BASY-SR	3/14/2024 12:37:00 PM	364,655	15	2,489.00	37,335.00	Valid
263	BASY-SR	3/14/2024 12:37:00 PM	364,656	2,000	2,489.00	4,978,000.00	Valid
264	BASY-SR	3/14/2024 12:37:00 PM	364,657	250	2,489.00	622,250.00	Valid
265	BASY-SR	3/14/2024 12:37:00 PM	364,658	500	2,489.00	1,244,500.00	Valid
266	CHB	3/14/2024 12:37:10 PM	364,659	775	5,800.00	4,495,000.00	Valid
267	CHB	3/14/2024 12:37:36 PM	364,660	1,000	5,800.00	5,800,000.00	Valid
268	FSBS	3/14/2024 12:37:39 PM	364,661	8	2,615.00	20,920.00	Valid
269	NIB	3/14/2024 12:38:01 PM	364,662	10	3,113.00	31,130.00	Valid
270	ATI	3/14/2024 12:38:16 PM	364,663	55	2,077.00	114,235.00	Valid
271	ATI	3/14/2024 12:38:16 PM	364,664	200	2,077.00	415,400.00	Valid
272	QNBS	3/14/2024 12:38:19 PM	364,665	10	6,920.00	69,200.00	Valid
273	BASY-SR	3/14/2024 12:38:29 PM	364,666	500	2,489.00	1,244,500.00	Valid
274	FSBS	3/14/2024 12:38:36 PM	364,667	34	2,615.00	88,910.00	Valid
275	NIB	3/14/2024 12:39:47 PM	364,668	27	3,113.00	84,051.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
276	BASY-SR	3/14/2024 12:39:52 PM	364,669	77	2,489.00	191,653.00	Valid
277	BASY-SR	3/14/2024 12:40:01 PM	364,670	44	2,489.00	109,516.00	Valid
278	SHRQ	3/14/2024 12:40:30 PM	364,671	10	13,330.00	133,300.00	Valid
279	BBSY	3/14/2024 12:40:42 PM	364,672	100	3,662.00	366,200.00	Valid
280	BASY	3/14/2024 12:41:19 PM	364,673	119	2,993.00	356,167.00	Valid
281	ATI	3/14/2024 12:41:46 PM	364,674	150	2,077.00	311,550.00	Valid
282	FSBS	3/14/2024 12:42:02 PM	364,675	700	2,620.00	1,834,000.00	Valid
283	BASY-SR	3/14/2024 12:42:40 PM	364,676	256	2,489.00	637,184.00	Valid
284	BASY-SR	3/14/2024 12:42:40 PM	364,677	25	2,489.00	62,225.00	Valid
285	CHB	3/14/2024 12:42:58 PM	364,678	200	5,790.00	1,158,000.00	Valid
286	CHB	3/14/2024 12:42:58 PM	364,679	28	5,781.00	161,868.00	Valid
287	CHB	3/14/2024 12:42:58 PM	364,680	100	5,780.00	578,000.00	Valid
288	CHB	3/14/2024 12:42:58 PM	364,681	32	5,775.00	184,800.00	Valid
289	CHB	3/14/2024 12:42:58 PM	364,682	15	5,775.00	86,625.00	Valid
290	CHB	3/14/2024 12:42:58 PM	364,683	100	5,756.00	575,600.00	Valid
291	CHB	3/14/2024 12:42:58 PM	364,684	200	5,755.00	1,151,000.00	Valid
292	CHB	3/14/2024 12:42:58 PM	364,685	275	5,751.00	1,581,525.00	Valid
293	CHB	3/14/2024 12:42:58 PM	364,686	1,000	5,750.00	5,750,000.00	Valid
294	CHB	3/14/2024 12:42:58 PM	364,687	101	5,711.00	576,811.00	Valid
295	CHB	3/14/2024 12:42:58 PM	364,688	34	5,711.00	194,174.00	Valid
296	CHB	3/14/2024 12:42:58 PM	364,689	3,500	5,710.00	19,985,000.00	Valid
297	CHB	3/14/2024 12:42:58 PM	364,690	100	5,701.00	570,100.00	Valid
298	CHB	3/14/2024 12:42:58 PM	364,691	4,315	5,701.00	24,599,815.00	Valid
299	BASY-SR	3/14/2024 12:43:25 PM	364,692	500	2,489.00	1,244,500.00	Valid
300	NIB	3/14/2024 12:43:32 PM	364,693	12	3,113.00	37,356.00	Valid
301	BASY-SR	3/14/2024 12:43:46 PM	364,694	735	2,489.00	1,829,415.00	Valid
302	SIIB	3/14/2024 12:44:06 PM	364,695	15	3,650.00	54,750.00	Valid
303	SIIB	3/14/2024 12:44:43 PM	364,696	15	3,611.00	54,165.00	Valid
304	SIIB	3/14/2024 12:44:59 PM	364,697	975	3,611.00	3,520,725.00	Valid
305	SIIB	3/14/2024 12:44:59 PM	364,698	200	3,601.00	720,200.00	Valid
306	SIIB	3/14/2024 12:44:59 PM	364,699	825	3,600.00	2,970,000.00	Valid
307	ATI	3/14/2024 12:45:02 PM	364,700	50	2,077.00	103,850.00	Valid
308	BASY-SR	3/14/2024 12:45:11 PM	364,701	2	2,489.00	4,978.00	Valid
309	ATI	3/14/2024 12:45:24 PM	364,702	400	2,077.00	830,800.00	Valid
310	BBSY	3/14/2024 12:45:25 PM	364,703	2,148	3,690.00	7,926,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
311	BBSY	3/14/2024 12:45:25 PM	364,704	2,148	3,690.00	7,926,120.00	Valid
312	BBSY	3/14/2024 12:45:25 PM	364,705	704	3,690.00	2,597,760.00	Valid
313	BASY-SR	3/14/2024 12:45:56 PM	364,706	200	2,489.00	497,800.00	Valid
314	ABC	3/14/2024 12:46:03 PM	364,707	10	15,750.00	157,500.00	Valid
315	BBSY	3/14/2024 12:46:28 PM	364,708	100	3,690.00	369,000.00	Valid
316	SIIB	3/14/2024 12:46:40 PM	364,709	280	3,650.00	1,022,000.00	Valid
317	QNBS	3/14/2024 12:46:40 PM	364,710	190	6,920.00	1,314,800.00	Valid
318	QNBS	3/14/2024 12:46:40 PM	364,711	110	6,910.00	760,100.00	Valid
319	ATI	3/14/2024 12:46:47 PM	364,712	87	2,077.00	180,699.00	Valid
320	BASY-SR	3/14/2024 12:46:50 PM	364,713	250	2,489.00	622,250.00	Valid
321	FSBS	3/14/2024 12:47:03 PM	364,714	258	2,620.00	675,960.00	Valid
322	SIIB	3/14/2024 12:47:10 PM	364,715	5	3,650.00	18,250.00	Valid
323	SIIB	3/14/2024 12:47:10 PM	364,716	60	3,655.00	219,300.00	Valid
324	AHT	3/14/2024 12:47:25 PM	364,717	26	6,495.00	168,870.00	Valid
325	BASY-SR	3/14/2024 12:47:39 PM	364,718	300	2,489.00	746,700.00	Valid
326	FSBS	3/14/2024 12:47:59 PM	364,719	44	2,620.00	115,280.00	Valid
327	BASY-SR	3/14/2024 12:48:32 PM	364,720	2,162	2,489.00	5,381,218.00	Valid
328	BASY-SR	3/14/2024 12:48:36 PM	364,721	145	2,489.00	360,905.00	Valid
329	CHB	3/14/2024 12:48:39 PM	364,722	100	5,978.00	597,800.00	Valid
330	AHT	3/14/2024 12:48:39 PM	364,723	6	6,301.00	37,806.00	Valid
331	AVOC	3/14/2024 12:48:57 PM	364,724	10	12,110.00	121,100.00	Valid
332	ATI	3/14/2024 12:49:03 PM	364,725	200	2,077.00	415,400.00	Valid
333	BASY	3/14/2024 12:49:13 PM	364,726	147	2,993.00	439,971.00	Valid
334	BASY	3/14/2024 12:49:13 PM	364,727	317	2,993.00	948,781.00	Valid
335	BASY	3/14/2024 12:49:13 PM	364,728	200	2,993.00	598,600.00	Valid
336	BASY	3/14/2024 12:49:13 PM	364,729	200	3,147.00	629,400.00	Valid
337	BASY	3/14/2024 12:49:13 PM	364,730	136	3,148.00	428,128.00	Valid
338	SIIB	3/14/2024 12:49:22 PM	364,731	406	3,600.00	1,461,600.00	Valid
339	BASY-SR	3/14/2024 12:49:23 PM	364,732	500	2,489.00	1,244,500.00	Valid
340	BASY-SR	3/14/2024 12:49:41 PM	364,733	200	2,489.00	497,800.00	Valid
341	BBSF	3/14/2024 12:49:43 PM	364,734	6	5,950.00	35,700.00	Valid
342	BASY	3/14/2024 12:50:15 PM	364,735	115	3,100.00	356,500.00	Valid
343	BASY	3/14/2024 12:50:15 PM	364,736	169	3,148.00	532,012.00	Valid
344	BBSY	3/14/2024 12:50:16 PM	364,737	40	3,675.00	147,000.00	Valid
345	BBSY	3/14/2024 12:50:16 PM	364,738	1,344	3,690.00	4,959,360.00	Valid
346	BBSY	3/14/2024 12:50:16 PM	364,739	2,148	3,690.00	7,926,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
347	BBSY	3/14/2024 12:50:16 PM	364,740	1,468	3,690.00	5,416,920.00	Valid
348	ATI	3/14/2024 12:50:23 PM	364,741	1,000	2,077.00	2,077,000.00	Valid
349	SIIB	3/14/2024 12:50:27 PM	364,742	4,000	3,600.00	14,400,000.00	Valid
350	FSBS	3/14/2024 12:50:27 PM	364,743	185	2,620.00	484,700.00	Valid
351	ATI	3/14/2024 12:50:35 PM	364,744	139	2,077.00	288,703.00	Valid
352	ATI	3/14/2024 12:50:35 PM	364,745	11	2,077.00	22,847.00	Valid
353	BASY	3/14/2024 12:50:53 PM	364,746	115	3,100.00	356,500.00	Valid
354	BASY-SR	3/14/2024 12:51:21 PM	364,747	243	2,489.00	604,827.00	Valid
355	BASY-SR	3/14/2024 12:51:24 PM	364,748	75	2,489.00	186,675.00	Valid
356	BASY-SR	3/14/2024 12:51:28 PM	364,749	50	2,489.00	124,450.00	Valid
357	ATI	3/14/2024 12:51:59 PM	364,750	32	2,077.00	66,464.00	Valid
358	SIIB	3/14/2024 12:52:36 PM	364,751	594	3,600.00	2,138,400.00	Valid
359	BASY	3/14/2024 12:52:42 PM	364,752	100	3,100.00	310,000.00	Valid
360	IBTF	3/14/2024 12:53:08 PM	364,753	40	5,138.00	205,520.00	Valid
361	BASY	3/14/2024 12:53:25 PM	364,754	3	3,100.00	9,300.00	Valid
362	BBSY	3/14/2024 12:53:30 PM	364,755	10	3,690.00	36,900.00	Valid
363	BASY-SR	3/14/2024 12:53:34 PM	364,756	275	2,489.00	684,475.00	Valid
364	BASY	3/14/2024 12:53:50 PM	364,757	1	3,100.00	3,100.00	Valid
365	SGB	3/14/2024 12:54:18 PM	364,758	50	4,701.00	235,050.00	Valid
366	BBSY	3/14/2024 12:54:21 PM	364,759	670	3,690.00	2,472,300.00	Valid
367	BBSY	3/14/2024 12:54:21 PM	364,760	830	3,690.00	3,062,700.00	Valid
368	SGB	3/14/2024 12:54:54 PM	364,761	3	4,700.00	14,100.00	Valid
369	BASY-SR	3/14/2024 12:54:56 PM	364,762	100	2,489.00	248,900.00	Valid
370	AHT	3/14/2024 12:54:59 PM	364,763	10	6,495.00	64,950.00	Valid
371	ATI	3/14/2024 12:55:05 PM	364,764	268	2,077.00	556,636.00	Valid
372	BBSY	3/14/2024 12:55:24 PM	364,765	15	3,690.00	55,350.00	Valid
373	SIIB	3/14/2024 12:55:27 PM	364,766	800	3,600.00	2,880,000.00	Valid
374	SIIB	3/14/2024 12:55:45 PM	364,767	606	3,600.00	2,181,600.00	Valid
375	AHT	3/14/2024 12:56:31 PM	364,768	4	6,301.00	25,204.00	Valid
376	BASY-SR	3/14/2024 12:57:15 PM	364,769	300	2,489.00	746,700.00	Valid
377	IBTF	3/14/2024 12:57:27 PM	364,770	1	5,138.00	5,138.00	Valid
378	SGB	3/14/2024 12:57:40 PM	364,771	100	4,838.00	483,800.00	Valid
379	SGB	3/14/2024 12:57:40 PM	364,772	100	4,839.00	483,900.00	Valid
380	BBSY	3/14/2024 12:57:46 PM	364,773	3	3,690.00	11,070.00	Valid
381	BASY-SR	3/14/2024 12:58:33 PM	364,774	6	2,489.00	14,934.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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